

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

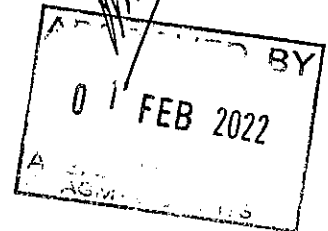
Reconciliation Statement

1-Jan-22 to 31-Jan-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Dec-21	INV-Silver Oak Villas LLP-Running Capital	Payment	Cheque	958775	28-Dec-21			1,30,370.00
28-Dec-21	INV-Vista View LLP	Receipt	Cheque/DD	200320	28-Dec-21		1,30,370.00	
13-Jan-22	SUP-Vignesh Infoteh	Payment	Cheque	958790	13-Jan-22			15,281.00
19-Jan-22	EMP-Sambasiva Rao Allamsetty Salary	Payment	Cheque	332753	19-Jan-22			96,017.00
19-Jan-22	INV-PARTNER-Paramount Builders	Payment	Cheque	332754	19-Jan-22			39,000.00
19-Jan-22	INV-PARTNER-Paramount Builders	Payment	Cheque	332755	19-Jan-22			36,858.00
22-Jan-22	OIE -Telephone Expenses	Payment	Cheque	209587	22-Jan-22			588.82
22-Jan-22	OIE -Telephone Expenses	Payment	Cheque	209588	22-Jan-22			2,550.12
24-Jan-22	SUP-Refill Zone	Payment	NEFT	neft	24-Jan-22			472.00
28-Jan-22	EMP-Jai Kumar Salary	Payment	Cheque	209589	28-Jan-22			20,000.00
28-Jan-22	Suspense	Payment	NEFT		28-Jan-22			14,630.00
28-Jan-22	BANKFD-Yesbank	Payment	Cheque/DD		28-Jan-22			1,00,000.00
29-Jan-22	INV-GVSH Manufacturing Facilities Private Limited	Payment	Cheque	209590	29-Jan-22			2,00,000.00
29-Jan-22	USL-Modi Builders Infrastructure Pvt. Ltd. KO 12%	Payment	Cheque	209591	29-Jan-22			12,50,000.00
29-Jan-22	INV-Mahita & Modi Realty Surpael LLP/Timmapur	Payment	Cheque	209592	29-Jan-22			1,00,000.00
29-Jan-22	M/s Crescentia Labs Pvt Ltd	Payment	Cheque	332756	29-Jan-22			60.00
Balance as per Company Books:								8,25,275.42
Amounts not reflected in Bank:							1,30,370.00	20,05,826.94
Amounts not reflected in Company Books:								
Balance as per Bank							10,50,181.52	
Balance as per Imported Bank Statement:								
Difference:								

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01/02/2022



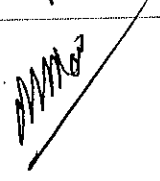
Account Activity

as on Sun, Jan 30, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/01/2022	To	30/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	911,872.64	Closing Balance	1,050,181.52(Bal. Avail. for Txn + Uncl. Funds)

25/01/2022 18:06:43	25/01/2022	NEFT Dr -N025220979131828 -MODI BUILDERS INFRASTRUCTURE PVT LTD -ICIC0000183 -BEGUMPET	000000958796	1,250,000.00	0.00	1,018,820.22
28/01/2022 04:24:41	28/01/2022	MONTHLY INTEREST CREDIT 0 41340900004388	10063302022012 8773700950068	0.00	537.00	1,019,357.22
28/01/2022 04:24:41	28/01/2022	MONTHLY TAX RECOVERED 041 340900004388	10063302022012 8773700950068	53.70	0.00	1,019,303.52
28/01/2022 07:08:31	28/01/2022	ALPINE ESTATES	000000209582	50,000.00	0.00	969,303.52
28/01/2022 16:28:43	28/01/2022	Funds Trf -BEGUMPET -047791800023802 -THADURI RAMAKRISHNA	000000958798	5,122.00	0.00	964,181.52
29/01/2022 10:25:17	29/01/2022	NET TXN : 4UCFJDc7pH3d2fJg MR MIRYALGUDA	865530	0.00	50,000.00	1,014,181.52
29/01/2022 10:25:42	29/01/2022	NET TXN : 4UJQVGwAqV4LRj2 GV DISCOVERY C	865537	0.00	36,000.00	1,050,181.52



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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	911,872.64	Closing Balance	1,050,181.52(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 08:56:50	01/01/2022	NET TXN : 4TNb8By7onlj5t MR GENOME VALL	88761	0.00	9,000.00	920,872.64
01/01/2022 15:48:06	01/01/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000855650	800,000.00	0.00	120,872.64
03/01/2022 06:58:37	03/01/2022	KOTAK MAHINDRA PRIME LTD	000000673177	20,050.00	0.00	100,822.64
03/01/2022 16:17:46	03/01/2022	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000958782	100,000.00	0.00	822.64
03/01/2022 16:22:11	03/01/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000061666	0.00	2,000,000.00	2,000,822.64
03/01/2022 16:40:06	03/01/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000981959	0.00	2,000,000.00	4,000,822.64
03/01/2022 17:04:31	03/01/2022	NEFT Dr -N003220940306659 -GST -RBISOGSTPMT -BEGUMPET	000000958784	123,834.00	0.00	3,876,988.64
04/01/2022 07:02:54	04/01/2022	BHARTI AIRTEL AP POSTPAI	000000958777	4,364.82	0.00	3,872,623.82
04/01/2022 16:24:18	04/01/2022	Funds Trf -BEGUMPET -009763700002521 -GV DISCOVERY CENTERS PVT LTD	000000958781	2,500,000.00	0.00	1,372,623.82
05/01/2022 12:04:11	05/01/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 60651187 PC4 665956 7 MODI PROPERTIES PVT LTD 10	008042760305	89,567.00	0.00	1,283,056.82
05/01/2022 18:40:43	05/01/2022	NET TXN : MPPL1 Sambasiva Rao Allamsetty	833907	67,951.00	0.00	1,215,105.82
05/01/2022 18:40:43	05/01/2022	NET TXN: MPPL2 Rupal V	833908	44,620.00	0.00	1,170,485.82
05/01/2022 18:40:43	05/01/2022	NET TXN: MPPL3 Jaya Prakash	833909	48,244.00	0.00	1,122,241.82
05/01/2022 18:40:44	05/01/2022	NET TXN: MPPL4 Swathi.k	833910	31,256.00	0.00	1,090,985.82
05/01/2022 18:40:44	05/01/2022	NET TXN: MPPL5 Gosika Naveen	833951	27,276.00	0.00	1,063,709.82
05/01/2022 18:40:44	05/01/2022	NET TXN : MPPL6 Penikalapate Ramesh kumar	833952	17,085.00	0.00	1,046,624.82
05/01/2022 18:40:45	05/01/2022	NET TXN: MPPL7 GP Umakanth	833953	6,942.00	0.00	1,039,682.82
05/01/2022 18:40:45	05/01/2022	NET TXN: MPPL8 Sujatha Silveri	833954	12,709.00	0.00	1,026,973.82
05/01/2022 18:40:45	05/01/2022	NET TXN: MPPL9 Divya Vani	833955	11,754.00	0.00	1,015,219.82
05/01/2022 18:40:46	05/01/2022	NET TXN : MPPL10 Ganta Jai kumar	833956	46,866.00	0.00	968,353.82
05/01/2022 18:40:46	05/01/2022	NET TXN : MPPL11 Aruna Kambhampati	833957	27,129.00	0.00	941,224.82
05/01/2022 18:40:47	05/01/2022	NET TXN : MPPL12 Mendu Malla Reddy	833958	22,642.00	0.00	918,582.82
05/01/2022 18:40:47	05/01/2022	NET TXN: MPPL13 Ashaiya Upally	833959	5,668.00	0.00	912,914.82
05/01/2022 18:40:47	05/01/2022	NET TXN: MPPL14 Bore Shekappa	833960	18,950.00	0.00	893,964.82
05/01/2022 18:40:48	05/01/2022	NET TXN : MPPL15 Chathiri krishna	833991	21,651.00	0.00	872,313.82
05/01/2022 18:40:48	05/01/2022	NET TXN : MPPL16 Gadapa Swaroopa	833992	11,168.00	0.00	861,145.82
05/01/2022 18:40:48	05/01/2022	NET TXN: MPPL17 Meenakshi	833993	14,282.00	0.00	846,863.82
05/01/2022 18:40:49	05/01/2022	NET TXN: MPPL18 M A Lateef	833994	41,311.00	0.00	805,552.82
05/01/2022 18:41:03	05/01/2022	NET TXN: PMRI1 G.Sangeetha	833976	38,443.00	0.00	767,109.82
05/01/2022 18:41:03	05/01/2022	NET TXN: PMRI2 Iqra Khatoon	833977	21,311.00	0.00	745,798.82
06/01/2022 12:40:19	06/01/2022	Tax payment :TNS 281	000000958783	25,602.00	0.00	720,196.82
12/01/2022 08:28:53	12/01/2022	NET TXN : MPPL1 Sambasiva Rao Allamsetty	220962	1,005.00	0.00	719,191.82
12/01/2022 08:28:53	12/01/2022	NET TXN: MPPL2 Rupal.V	220963	399.00	0.00	718,792.82
12/01/2022 08:28:54	12/01/2022	NET TXN: MPPL3 Ganta Jai kumar	220964	1,029.00	0.00	717,763.82
12/01/2022 08:28:54	12/01/2022	NET TXN: MPPL4 Jaya Prakash.M	220965	399.00	0.00	717,364.82

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	911,872.64	Closing Balance	1,050,181.52(Bal. Avail. for Txn + Und. Funds)

12/01/2022 08:28:54	12/01/2022	NET TXN: MPPL5 k.Swathi	220966	399.00	0.00	716,965.82
12/01/2022 08:28:55	12/01/2022	NET TXN: MPPL6 Naveen Gosika	220967	779.00	0.00	716,186.82
12/01/2022 08:28:55	12/01/2022	NET TXN: MPPL7 Penikalapate Ramesh Kumar	220968	399.00	0.00	715,787.82
12/01/2022 08:28:55	12/01/2022	NET TXN: MPPL8 Umakanth Gujjari Panduran	220969	399.00	0.00	715,388.82
12/01/2022 08:28:55	12/01/2022	NET TXN: MPPL9 Aruna Kambhampati	220970	399.00	0.00	714,989.82
12/01/2022 08:28:56	12/01/2022	NET TXN: MPPL10 Mendu Malla Reddy	221001	399.00	0.00	714,590.82
12/01/2022 08:28:56	12/01/2022	NET TXN: MPPL11 Ashaiya Upally	221002	399.00	0.00	714,191.82
12/01/2022 08:28:57	12/01/2022	NET TXN: MPPL12 Bore Shekappa	221003	399.00	0.00	713,792.82
12/01/2022 08:28:57	12/01/2022	NET TXN: MPPL13 Chathiri krishna	221004	399.00	0.00	713,393.82
12/01/2022 08:28:57	12/01/2022	NET TXN: MPPL14 Meenakshi.N	221005	1,344.00	0.00	712,049.82
12/01/2022 08:28:57	12/01/2022	NET TXN: MPPL15 Sujatha Silveri	221006	399.00	0.00	711,650.82
12/01/2022 08:28:58	12/01/2022	NET TXN: MPPL16 B.Divya Vani	221007	661.00	0.00	710,989.82
12/01/2022 08:28:58	12/01/2022	NET TXN: MPPL17 M A Lateef	221008	399.00	0.00	710,590.82
12/01/2022 08:29:03	12/01/2022	NET TXN: PMR1 G Sangeetha	220934	399.00	0.00	710,191.82
12/01/2022 08:29:03	12/01/2022	NET TXN: PMR2 Iqra Khatoon	220935	399.00	0.00	709,792.82
12/01/2022 08:29:54	12/01/2022	NET TXN: 4TKVJSjntnfhA2XKh Lateef	220995	2,000.00	0.00	707,792.82
12/01/2022 08:29:54	12/01/2022	NEFT -N012220957598480 -4TKWkJETnfhA2XKh -SPBPCLECMSFleet Bu	011220274278	4,885.00	0.00	702,907.82
12/01/2022 08:29:55	12/01/2022	NET TXN: 4TNbpOfdFYDJ5d6 Soham Mansion	220997	9,900.00	0.00	693,007.82
12/01/2022 08:29:55	12/01/2022	NEFT -N012220957598053 -4TWPacJ3fFYDJ5d6 -SPY AnjaiahCommoss	011220274280	2,000.00	0.00	691,007.82
12/01/2022 08:29:56	12/01/2022	NEFT -N012220957598518 -4UcOlo6HfFYDJ5d6 -Jai Kumar Expenses	011220274321	4,500.00	0.00	686,507.82
12/01/2022 08:29:56	12/01/2022	NEFT -N012220957598526 -4UcORZ3pfFYDJ5d6 -Vau Pest Anti	011220274322	3,900.00	0.00	682,607.82
12/01/2022 08:29:56	12/01/2022	NEFT -N012220957598530 -4UcQotv1fFYDJ5d6 -SPD Pavan Kumar	011220274323	45,000.00	0.00	637,607.82
12/01/2022 08:29:57	12/01/2022	NEFT -N012220957598534 -4UcRcP7VfFYDJ5d6 -SPExpert Security	011220274324	45,186.00	0.00	592,421.82
12/01/2022 08:29:58	12/01/2022	NEFT -N012220957598090 -4UcV24HfFYDJ5d6 -SUPVivid World	011220274325	542.00	0.00	591,879.82
12/01/2022 08:29:58	12/01/2022	NET TXN: 4UcVarwzfFYDJ5d6 SUPSummit Sale	221094	359.00	0.00	591,520.82
12/01/2022 08:29:59	12/01/2022	NET TXN: 4UcYPvb1fFYDJ5d6 SPSShreyas Serv	221095	33,997.00	0.00	557,523.82
12/01/2022 09:02:18	12/01/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK220121323704	32822202201120 00300019103	0.00	150,000.00	707,523.82
12/01/2022 10:31:52	12/01/2022	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000958787	100,000.00	0.00	607,523.82

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as on Sun, Jan 30, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/01/2022	To	30/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	911,872.64	Closing Balance	1,050,181.52(Bal. Avail. for Txn + Uncl. Funds)

12/01/2022 11:51:58	12/01/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000981963	0.00	1,710,000.00	2,317,523.82
12/01/2022 13:07:12	12/01/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000958788	1,935,000.00	0.00	382,523.82
12/01/2022 16:03:22	13/01/2022	CHQ DEP -KMB - 12 -JAN -22 - BEGUMPET	000000001128	0.00	30,149.00	412,672.82
12/01/2022 16:03:22	13/01/2022	CHQ DEP -KMB - 12 -JAN -22 - BEGUMPET	000000001320	0.00	30,149.00	442,821.82
12/01/2022 16:03:22	13/01/2022	CHQ DEP -KMB - 12 -JAN -22 - BEGUMPET	000000000927	0.00	12,610.00	455,431.82
12/01/2022 16:03:22	13/01/2022	CHQ DEP -KMB - 12 -JAN -22 - BEGUMPET	000000000726	0.00	12,610.00	468,041.82
13/01/2022 07:19:31	13/01/2022	KGM CO	000000958780	944.00	0.00	467,097.82
13/01/2022 07:19:31	13/01/2022	KGM CO	000000958786	5,054.00	0.00	462,043.82
13/01/2022 13:34:22	13/01/2022	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP Modi Propertieess Pvt Ltd -SB13220959912062	32822202201130 00300058964	0.00	50,000.00	512,043.82
15/01/2022 10:29:29	15/01/2022	EMI towards Loan No - 00390639	31608202201159 07791	100,066.00	0.00	411,977.82
18/01/2022 07:19:06	18/01/2022	NET TXN : 5 MODI REALTY POCHARAM	191808	0.00	331,403.00	743,380.82
18/01/2022 07:19:37	18/01/2022	NET TXN : 4UqXkKT4qZjZpSLg MODI HOUSING P	191964	0.00	100,466.00	843,846.82
18/01/2022 12:14:26	18/01/2022	NET TXN : 4Ufkimgpk6mDNsvj MEHTA AND MODI	331188	0.00	74,542.00	918,388.82
18/01/2022 12:45:46	18/01/2022	CHQ PAID/SELF-BEGUMPET	000000958789	20,000.00	0.00	898,388.82
19/01/2022 09:25:12	19/01/2022	NEFT -N019220969275540 -4QEziGQXIFYDJ5d6 -SPGautham Enterpr	017221090902	1,416.00	0.00	896,972.82
19/01/2022 09:25:13	19/01/2022	NEFT -N019220969275550 -4SLP5SyTfFYDJ5d6 -SPGautham Enterpr	017221090903	1,416.00	0.00	895,556.82
19/01/2022 09:25:13	19/01/2022	NEFT -N019220969274784 -4UhpPP9DZnfhA2XKh -SPBPCLECMSFleet Bu	017221090904	1,539.00	0.00	894,017.82
19/01/2022 09:25:13	19/01/2022	NEFT -N019220969275577 -4Ur4WTQTfFYDJ5d6 -JNVGVSH Manufactur	017221090905	50,000.00	0.00	844,017.82
19/01/2022 09:25:14	19/01/2022	NET TXN : 4Ur5zF8xfFYDJ5d6 EMPU Ashalya S	490018	15,000.00	0.00	829,017.82
19/01/2022 09:25:14	19/01/2022	NEFT -N019220969274800 -4Ur5Mf5bfFYDJ5d6 -SPBPCLECMSFleet Bu	017221090907	40,000.00	0.00	789,017.82
19/01/2022 09:25:15	19/01/2022	NET TXN : 4Ur7rVHRfFYDJ5d6 Sageetha	490020	1,350.00	0.00	787,667.82
19/01/2022 09:25:15	19/01/2022	NEFT -N019220969274806 -4UrcGWsrFYDJ5d6 -SPSamarjith Singh	017221090909	1,500.00	0.00	786,167.82
19/01/2022 16:15:09	19/01/2022	Funds Trf -R P ROAD -009763700001621 -SILVER OAK VILLAS LLP	000000981962	0.00	200,000.00	986,167.82
19/01/2022 16:15:42	19/01/2022	Funds Trf -R P ROAD -009763700001621 -SILVER OAK VILLAS LLP	000000981961	0.00	25,000.00	1,011,167.82

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as on Sun, Jan 30, 22 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	911,872.64	Closing Balance	1,050,181.52(Bal. Avail. for Txn + Undl. Funds)

19/01/2022 16:16:19	19/01/2022	Funds Trf -R P ROAD -009763700003543 -SILVER OAK VILLAS LL	000000557049	0.00	3,500,000.00	4,511,167.82
19/01/2022 16:21:24	19/01/2022	Funds Trf -R P ROAD -107063700000167 -MPPL MAYFLOWER PLAT	000000958793	300,000.00	0.00	4,211,167.82
19/01/2022 16:22:34	19/01/2022	Funds Trf -R P ROAD -009763700002521 -GV DISCOVERY CENTERS PVT LTD	000000958792	1,500,000.00	0.00	2,711,167.82
19/01/2022 16:24:47	19/01/2022	Funds Trf -R P ROAD -009763700001621 -SILVER OAK VILLAS LLP	000000981966	0.00	1,700,000.00	4,411,167.82
19/01/2022 16:31:13	19/01/2022	Funds Trf -R P ROAD -009763700001621 -SILVER OAK VILLAS LLP	000000981967	0.00	2,000,000.00	6,411,167.82
19/01/2022 16:39:47	19/01/2022	Funds Trf -R P ROAD -107063700000054 -SSLLP INVESTMENTS	000000958795	650,000.00	0.00	5,761,167.82
19/01/2022 17:33:06	19/01/2022	RTGS Dr -ICIC0001121 -GV RESEARCH CENTER PVT LTD -BEGUMPET -YESBR52022011988118118	000000958791	3,500,000.00	0.00	2,261,167.82
20/01/2022 12:41:20	20/01/2022	Funds Trf -BEGUMPET -009763700004811 -MODI REALTY LG MALAK	000000958799	440,000.00	0.00	1,821,167.82
20/01/2022 16:08:22	20/01/2022	Funds Trf -BEGUMPET -009763700002255 -MR GENOME VALLEYLLP	000000958794	9,000.00	0.00	1,812,167.82
20/01/2022 16:12:06	20/01/2022	Funds Trf -BEGUMPET -047791800023699 -GUJJARI PANDURANGAM UMAKANTH	000000958797	7,513.00	0.00	1,804,654.82
20/01/2022 16:19:29	21/01/2022	CHQ DEP -ICI - 20 -JAN -22 - BEGUMPET	000000001617	0.00	98,861.00	1,903,515.82
21/01/2022 12:46:02	21/01/2022	CASH DEP-BEGUMPET	000000000000	0.00	20,000.00	1,923,515.82
24/01/2022 12:25:57	24/01/2022	NET TXN : 4UqZB0IXonljq5t MR GENOME VALL	94016	0.00	38,016.00	1,961,531.82
24/01/2022 13:02:08	24/01/2022	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP Modi Propertiess Pvt Ltd -SB24220976864074	32822202201240 00400082286	0.00	70,000.00	2,031,531.82
24/01/2022 13:02:11	24/01/2022	FD PREMAT	000000000000	0.00	8,132.00	2,039,663.82
24/01/2022 13:02:11	24/01/2022	FD Redeem Tax - 009740300020106 /3	000000000000	813.20	0.00	2,038,850.62
24/01/2022 13:02:11	24/01/2022	FD PREMAT	000000000000	0.00	1,400,000.00	3,438,850.62
24/01/2022 13:02:53	24/01/2022	FD PREMAT	000000000000	0.00	1,822.00	3,440,672.62
24/01/2022 13:02:53	24/01/2022	FD PREMAT	000000000000	0.00	500,000.00	3,940,672.62
24/01/2022 13:02:53	24/01/2022	FD Redeem Tax - 009740300020166 /3	000000000000	182.20	0.00	3,940,490.42
24/01/2022 13:04:06	24/01/2022	FD PREMAT	000000000000	0.00	200,000.00	4,140,490.42
24/01/2022 13:04:06	24/01/2022	FD PREMAT	000000000000	0.00	1,162.00	4,141,652.42
24/01/2022 13:04:06	24/01/2022	FD Redeem Tax - 009740300020126 /3	000000000000	116.20	0.00	4,141,536.22
24/01/2022 13:05:44	24/01/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK220244150178	32822202201240 00400084908	0.00	144,569.00	4,286,105.22

Account Activity

as on Sun, Jan 30, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/01/2022	To	30/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	911,872.64	Closing Balance	1,050,181.52(Bal. Avail. for Txn + Undl. Funds)

24/01/2022 13:07:30	24/01/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000209584	2,000,000.00	0.00	2,286,105.22
24/01/2022 17:00:21	24/01/2022	Funds Trf -R P ROAD -107063700000074 -SSLLP LOGISTICS	000000958800	1,284.00	0.00	2,284,821.22
24/01/2022 17:04:02	24/01/2022	Funds Trf -R P ROAD -009763700001888 -MR MIRYALGUDA LLP	000000209583	38,805.00	0.00	2,246,016.22
24/01/2022 17:16:23	24/01/2022	Funds Trf -R P ROAD -009763700001621 -SILVER OAK VILLAS LLP	000000981969	0.00	1,500,000.00	3,746,016.22
24/01/2022 17:19:25	24/01/2022	Funds Trf -R P ROAD -107063700000074 -SSLLP LOGISTICS	000000633564	0.00	256.00	3,746,272.22
25/01/2022 10:25:07	25/01/2022	NET TXN : 4UHnb2F7fFYDJ5d6 EMPRajesh Gosi	281453	4,749.00	0.00	3,741,523.22
25/01/2022 10:25:07	25/01/2022	NEFT -N025220978545098 -4UHp6a6pfFYDJ5d6 -Vau Pest Anti	024221840242	1,950.00	0.00	3,739,573.22
25/01/2022 10:25:08	25/01/2022	NEFT -N025220978545099 -4UHpd2BffFYDJ5d6 -Statutory Payments	024221840243	54,569.00	0.00	3,685,004.22
25/01/2022 10:25:08	25/01/2022	NEFT -N025220978545954 -4UHqQjchfFYDJ5d6 -SUPVivid World	024221840244	813.00	0.00	3,684,191.22
25/01/2022 10:25:09	25/01/2022	NET TXN : 4UHqVFNBfFYDJ5d6 SUPSummit Sale	281457	2,807.00	0.00	3,681,384.22
25/01/2022 10:25:09	25/01/2022	NEFT -N025220978545963 -4UHruPqJfFYDJ5d6 -SPGautham Enterpr	024221840246	1,416.00	0.00	3,679,968.22
25/01/2022 10:25:09	25/01/2022	NEFT -N025220978545964 -4UHzudLfFYDJ5d6 -SPVshnavi Enterpr	024221840247	1,709.00	0.00	3,678,259.22
25/01/2022 10:25:10	25/01/2022	NEFT -N025220978545969 -4UHLjJdFYDJ5d6 -Sai Aditya Compute	024221840248	826.00	0.00	3,677,433.22
25/01/2022 10:25:11	25/01/2022	NEFT -N025220978545977 -4UHRYS8tfFYDJ5d6 -Reflections Electr	024221840250	3,902.00	0.00	3,673,531.22
25/01/2022 10:25:11	25/01/2022	NEFT -N025220978545982 -4UHS79jvfFYDJ5d6 -SUPRajadhani Tiles	024221840251	5,742.00	0.00	3,667,789.22
25/01/2022 10:25:11	25/01/2022	NET TXN : 4UHBhp0vfFYDJ5d6 Umakanth	281573	1,350.00	0.00	3,666,439.22
25/01/2022 10:25:12	25/01/2022	NET TXN : 4UHBsYRRfFYDJ5d6 Naveen	281574	1,350.00	0.00	3,665,089.22
25/01/2022 12:04:45	25/01/2022	Funds Trf -BEGUMPET -009763700002378 -KADAKIAMODI HOUSING	000000332751	116,269.00	0.00	3,548,820.22
25/01/2022 12:05:36	25/01/2022	Funds Trf -BEGUMPET -009763700001878 -MODI & MODI CONST	000000332752	30,000.00	0.00	3,518,820.22
25/01/2022 17:11:21	25/01/2022	RTGS Dr -ICIC0000183 -MODI BUILDERS INFRASTRUCTURE PVT L -BEGUMPET -YESBR52022012588303603	000000209585	1,250,000.00	0.00	2,268,820.22